



OLENE S. WALKER
Governor
GAYLE F. MCKEACHNIE
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

ROBERT L. MORGAN
Executive Director

JERRY D. OLDS
State Engineer/Division Director

MEADOWVILLE DISTRIBUTION SYSTEM TRUST FUND 2004 Financial Statement

A. BEGINNING BALANCE January 1, 2004 \$1,291.03

B. RECEIPTS

1. Regular Assessments:	\$3,395.93
2. Special Assessments:	0.00
3. Delinquent Penalties:	351.34
4. Previous Assessments & Penalties:	362.26
5. Annual Interest Earned:	26.66
6. Transfers & Adjustments:	0.00

TOTAL RECEIPTS 4,136.19

C. EXPENDITURES

1. Budgeted Expenditures:	2,108.90
2. Special Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 2,108.90

D. ENDING BALANCE December 31, 2004 \$3,318.32

NOTICE: Expenditures and Assessments received after
December 20, 2004 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/25/05
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

MEADOWVILLE DISTRIBUTION SYSTEM
2005 Proposed Budget Worksheet

Item No	Item Description	2004 Amount Budgeted	2004 Amount Expended	2004 Item Balance	2005 Proposed Budget
	Peart, Chad				
1	Salary	1,800.00	1,800.00	0.00	
2	Social Security	138.00	137.70	0.30	
3	Insurance Premiums	20.00	17.20	2.80	
4	Contractual Services	600.00	0.00	600.00	
5	State Engineer's Asmt	154.00	154.00	0.00	
6	Equipment Expense	1,500.00	0.00	1,500.00	
	Totals :	4,212.00	2,108.90	2,103.10	

MEADOWVILLE DISTRIBUTION SYSTEM
2004 Budget Expenditures

Page 2

Item No	Item Description	2004 Amount Budgeted	2004 Amount Expended	2004 Item Balance
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1	Salary	1,800.00	1,800.00	0.00
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5	State Engineer's Asmt	154.00	154.00	0.00
6	Equipment Expense	1,500.00	0.00	1,500.00
	Totals :	4,212.00	2,108.90	2,103.10

MEADOWVILLE DISTRIBUTION SYSTEM
2004 Total Assessment Amount : \$3,200.00

MEADOWVILLE DISTRIBUTION SYSTE
2004 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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102319	WILLIS, CLARK	1,330.41
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	Total Amount Due :	1,330.41